

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

5340 LITTLE LAKE CEMETERY DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - PIO/TELEG	0.00	362.45	362.45	0.63	363.08
SANTA FE SPRINGS - NORWALK BLVD.	0.00	1,019.73	1,019.73	1.76	1,021.49
SANTA FE SPRINGS - OIL FIELD	0.00	2,109.73	2,109.73	3.65	2,113.38
SANTA FE SPRINGS - CONSO	0.00	3,583.82	3,583.82	6.19	3,590.01
SANTA FE SPRINGS - 92 ANNEX	0.00	34.25	34.25	0.06	34.31
AGENCY TOTAL	\$0.00	\$7,109.98	\$7,109.98	\$12.29	\$7,122.27
ALLOCATED / DISTRIBUTED			7,109.98	12.29	7,122.27
BALANCE DUE			\$0.00	\$0.00	\$0.00